

UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF MICHIGAN

FILED

2005 SEP -1 P 2:24

In the matter of:

Case Number: 05-46724-TJT
Chapter 11

ABDUL KAREEN & PIPER GIBSON FAKIR

Debtor(s)

Hon.

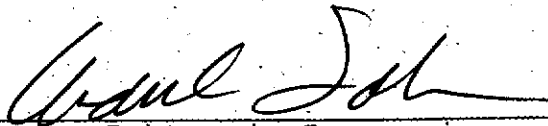
STATEMENT OF DEBTOR IN POSSESSION
UNDER BANKR. R. PRO. 9011
For the month of JULY, 2005

The Debtor in Possession states:

Attached is a complete and accurate (check appropriate lines).

- ☐ Balance Sheet
☒ Profit and Loss Statement
☒ Cash Receipts & Disbursements Report
☐ Status Report (Questionnaire)

The statements contained within have been completed on a CASH ACCRUAL BASIS. I understand that any false statement may subject me to sanctions as provided for in Bankr. R. Pro. 9011.



Debtor in Possession

8/19/05
Date

A. Mail the original to:

UNITED STATES BANKRUPTCY COURT
21st Floor - Comerica Bldg.
211 West Fort Street
DETROIT, MICHIGAN 48226

Mail one copy of this report to:

OFFICE OF THE U.S. TRUSTEE
211 West Fort Street
SUITE 700
DETROIT, MICHIGAN 48226
Attn:

B. Mail a copy of this report to each member of the Creditors' Committee (if any) and the attorney for the Creditors' Committee (if any).

U.S. Department of Justice
United States Trustee
Eastern District of Michigan

Case Name: Abdul K. Fakir, a/k/a Duke Fakir
& Piper G. Fakir

Case Numbers: 05-46724TJT CHAPTER 11

Cash Receipts and Disbursements Report
for the month of July 2005

| | <u>General Account</u> | <u>Cash on Hand Acct</u> | <u>Total</u> |
|---|------------------------|--------------------------|------------------|
| Cash on Hand Beginning of Period | 3,778.30 | 3,384.81 | 7,163.11 |
| Receipts During the Current Period (see attached schedule) | 11,049.01 | 3,950.78 | 14,999.79 |
| Balance Available | 14,827.31 | 7,335.59 | 22,162.90 |
| Disbursements During the Current Period (see attached schedule) | (5,957.73) | (5,634.13) | (11,591.86) |
| Cash on Hand End of Period | 8,869.58 | 1,701.46 | 10,571.04 |

Case Name: ABDUL FAKIR, a/k/a Duke Fakir
and Piper G. Fakir
Case Number : 05-46724TJT CHAPTER 11

PROFIT & LOSS STATEMENT
For the period of July, 2005

PERSONAL RECEIPTS:

| | | |
|----------------------------------|-----------|------------------|
| 1 Wages, Personal Service Income | 16,846.16 | **** |
| 2 Gifts | - | |
| 3 Other (Itemize) | 4,373.63 | |
| Social Security Admin | 1,350.70 | |
| SAG | 611.50 | |
| AFTRA | 2,233.15 | |
| Royalties - UMG | 178.28 | |
| TOTAL INCOME | | 21,219.79 |

PERSONAL DISBURSEMENTS:

| | | |
|--|----------|------------------|
| 1 Rent, House Payments(s) | 1,660.64 | |
| House Repairs | 409.95 | |
| 2 Groceries | 1,301.54 | |
| 3 Utilities | 766.66 | |
| 4 Automobile Expenses: | | |
| Vehicle Payment | 1,240.22 | |
| Gas and Oil | 34.51 | |
| Maintenance | - | |
| Parking Permit | 103.00 | |
| Total Automobile Expenses: | 1,377.73 | |
| 5 Medical Expenses | 150.89 | |
| 6 Clothing | 655.88 | |
| 7 Insurance | | |
| Auto | 382.30 | |
| Health | | |
| Life | 347.08 | |
| Home | 245.50 | |
| Total Insurance | 974.88 | |
| 8 Restaurant | 239.99 | |
| 9 Laundry and Cleaning | 25.00 | |
| 10 Newspapers, Periodicals, etc | 82.95 | |
| 11 Recreation | 557.33 | |
| 12 Child Care | | |
| 13 Alimony or Child Support | | |
| 14 Other Expenses (explain) Church | 1,800.00 | |
| Other Expenses (explain) Bank Chgs | - | |
| Other Expenses (explain) US Trustee | 500.00 | |
| Other Expenses (explain) Misc | 346.39 | |
| Other Expenses (explain) Postage | 14.02 | |
| Other Expenses (explain) Travel | - | |
| Other Expenses (explain) Membership Dues | - | |
| Other Expenses (explain) Personal Items | 728.01 | |
| Other Expenses (explain) A. Fakir PR Taxes | 2,796.68 | |
| Other Expenses (explain) P. Fakir PR Taxes | 3,200.00 | |
| Other Expenses (explain) P. Fakir PR Ded | 223.32 | |
| 15 Other Expenses (explain) | | |
| Total Monthly Expenditures: | | 17,811.86 |
| Excess Income Over Expenses: | | 3,407.93 |

**** This amount includes Gross Payroll Checks

Abdul K. Fakir & Piper G. Fakir Case# 05-46724TJT Chp 11

Receipts Listing
For the month of July 2005

| Date | Num | Name | Memo | Paid Amount |
|-----------------------|---------|----------------|----------------|------------------|
| AFTRA | | | | |
| 7/25/2005 | | AFTRA | AFTRA | 2,233.15 |
| Total AFTRA | | | | 2,233.15 |
| Royalty Income | | | | |
| 7/29/2005 | | Royalty Income | Royalty Income | 178.28 |
| Total Royalty Income | | | | 178.28 |
| SAG | | | | |
| 7/5/2005 | | SAG | July SAG | 611.50 |
| Total SAG | | | | 611.50 |
| Soc Sec Admin | | | | |
| 7/5/2005 | | Soc Sec Admin | Soc Sec | 1,350.70 |
| Total Soc Sec Admin | | | | 1,350.70 |
| Abdul Gross | | | | |
| 7/5/2005 | | Abdul Gross | Gemi Cap | 4,000.00 |
| 7/19/2005 | 3167 | Abdul Gross | Gemi Cap | 4,000.00 |
| Total Abdul Gross | | | | 8,000.00 |
| Piper Gross | | | | |
| 7/8/2005 | 3098495 | Piper Gross | Piper | 4,423.08 |
| 7/22/2005 | 3100620 | Piper Gross | Piper | 4,423.08 |
| Total Piper Gross | | | | 8,846.16 |
| TOTAL | | | | 21,219.79 |

Abdul K. Fakir & Piper G. Fakir Case# 05-46724TJT Chp 11

Disbursements Listing

For the month of July 2005

| Date | Num | Name | Amount |
|------------------------------|------|-----------------------|----------|
| Abdul PR Taxes | | | |
| 7/5/2005 | | Abdul PR Taxes | 1,600.00 |
| 7/19/2005 | | Abdul PR Taxes | 1,600.00 |
| Total Abdul PR Taxes | | | 3,200.00 |
| Allstar Wireless | | | |
| 7/28/2005 | | Allstar Wireless | 21.20 |
| Total Allstar Wireless | | | 21.20 |
| Applestore | | | |
| 7/28/2005 | | Applestore | 21.15 |
| 7/30/2005 | | Applestore | 115.59 |
| Total Applestore | | | 136.74 |
| Au Bon Pain Resturant | | | |
| 7/1/2005 | | Au Bon Pain Resturant | 6.35 |
| 7/1/2005 | | Au Bon Pain Resturant | 1.69 |
| Total Au Bon Pain Resturant | | | 8.04 |
| Barnes & Nobles | | | |
| 7/2/2005 | | Barnes & Nobles | 34.40 |
| Total Barnes & Nobles | | | 34.40 |
| Beans & Cornbread | | | |
| 7/21/2005 | | Beans & Cornbread | 55.39 |
| Total Beans & Cornbread | | | 55.39 |
| Bed Bath & Beyond | | | |
| 7/23/2005 | | Bed Bath & Beyond | 78.41 |
| Total Bed Bath & Beyond | | | 78.41 |
| Belk | | | |
| 7/16/2005 | | Belk | 15.26 |
| 7/16/2005 | | Belk | 14.42 |
| Total Belk | | | 29.68 |
| Borders Books | | | |
| 7/23/2005 | | Borders Books | 48.55 |
| Total Borders Books | | | 48.55 |
| Burger King | | | |
| 7/1/2005 | | Burger King | 6.44 |
| Total Burger King | | | 6.44 |
| Carl's Golfland | | | |
| 7/1/2005 | | Carl's Golfland | 500.00 |
| Total Carl's Golfland | | | 500.00 |
| Colonial Golf | | | |
| 7/14/2005 | | Colonial Golf | 69.00 |
| Total Colonial Golf | | | 69.00 |
| Comcast | | | |
| 7/5/2005 | 1062 | Comcast | 100.96 |
| Total Comcast | | | 100.96 |
| Comerica BMW | | | |
| 7/13/2005 | ACH | Comerica BMW | 768.90 |
| Total Comerica BMW | | | 768.90 |
| Direct TV | | | |
| 7/24/2005 | 1069 | Direct TV | 196.37 |

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Disbursements Listing

For the month of July 2005

| Date | Num | Name | Amount |
|---------------------------|-------|--------------------|--------|
| Total Direct TV | | | 196.37 |
| DTE Energy | | | |
| 7/24/2005 | 1071 | DTE Energy | 537.17 |
| 7/24/2005 | 1072 | DTE Energy | 96.34 |
| Total DTE Energy | | | 633.51 |
| English Gardens | | | |
| 7/1/2005 | | English Gardens | 146.06 |
| 7/1/2005 | | English Gardens | 63.89 |
| Total English Gardens | | | 209.95 |
| Farmer Jacks | | | |
| 7/1/2005 | | Farmer Jacks | 9.96 |
| Total Farmer Jacks | | | 9.96 |
| Ford Credit | | | |
| 7/5/2005 | 1063 | Ford Credit | 471.32 |
| Total Ford Credit | | | 471.32 |
| Gas | | | |
| 7/1/2005 | | Gas | 34.51 |
| Total Gas | | | 34.51 |
| Great Lakes Phy PC | | | |
| 7/18/2005 | 1036P | Great Lakes Phy PC | 18.00 |
| Total Great Lakes Phy PC | | | 18.00 |
| Hair | | | |
| 7/15/2005 | | Hair | 50.00 |
| 7/23/2005 | | Hair | 81.20 |
| 7/31/2005 | | Hair | 50.00 |
| Total Hair | | | 181.20 |
| Hallmark Shop | | | |
| 7/23/2005 | | Hallmark Shop | 17.43 |
| 7/26/2005 | | Hallmark Shop | 2.11 |
| Total Hallmark Shop | | | 19.54 |
| Hersh's | | | |
| 7/1/2005 | | Hersh's | 161.12 |
| Total Hersh's | | | 161.12 |
| Holiday Market | | | |
| 7/1/2005 | | Holiday Market | 26.03 |
| 7/1/2005 | | Holiday Market | 31.09 |
| 7/2/2005 | | Holiday Market | 175.99 |
| 7/6/2005 | | Holiday Market | 34.41 |
| 7/17/2005 | | Holiday Market | 99.27 |
| 7/23/2005 | | Holiday Market | 53.95 |
| 7/25/2005 | | Holiday Market | 149.80 |
| 7/25/2005 | | Holiday Market | 18.14 |
| 7/27/2005 | | Holiday Market | 19.99 |
| 7/30/2005 | | Holiday Market | 75.03 |
| Total Holiday Market | | | 683.70 |
| Housekeepers | | | |
| 7/15/2005 | | Housekeepers | 100.00 |
| 7/31/2005 | | Housekeepers | 100.00 |
| Total Housekeepers | | | 200.00 |
| Jerrys Seafood | | | |
| 7/12/2005 | | Jerrys Seafood | 75.24 |

Abdul K. Fakir & Piper G. Fakir Case# 05-46724TJT Chp 11**Disbursements Listing**

For the month of July 2005

| Date | Num | Name | Amount |
|----------------------------------|-------|---------------------------|--------|
| Total Jerrys Seafood | | | 75.24 |
| Kroger Market | | | |
| 7/1/2005 | | Kroger Market | 7.98 |
| Total Kroger Market | | | 7.98 |
| Leg Wax | | | |
| 7/1/2005 | | Leg Wax | 45.00 |
| Total Leg Wax | | | 45.00 |
| Lori Karbal | | | |
| 7/23/2005 | | Lori Karbal | 76.32 |
| Total Lori Karbal | | | 76.32 |
| Lorna Thomas MD | | | |
| 7/1/2005 | | Loma Thomas MD | 30.00 |
| 7/7/2005 | | Loma Thomas MD | 30.00 |
| Total Lorna Thomas MD | | | 60.00 |
| Lottery | | | |
| 7/22/2005 | | Lottery | 13.00 |
| Total Lottery | | | 13.00 |
| M.A.C. | | | |
| 7/1/2005 | | M.A.C. | 29.68 |
| Total M.A.C. | | | 29.68 |
| Marshall Field's | | | |
| 7/28/2005 | | Marshall Field's | 53.00 |
| Total Marshall Field's | | | 53.00 |
| Misc | | | |
| 7/1/2005 | | Misc | 3.00 |
| Total Misc | | | 3.00 |
| Mobil Parking Permit | | | |
| 7/5/2005 | 1035P | Mobil Parking Permit | 100.00 |
| Total Mobil Parking Permit | | | 100.00 |
| Muffin Man | | | |
| 7/9/2005 | | Muffin Man | 116.01 |
| 7/9/2005 | | Muffin Man | 11.29 |
| Total Muffin Man | | | 127.30 |
| Nationwide Life Insurance | | | |
| 7/20/2005 | 1068 | Nationwide Life Insurance | 347.08 |
| Total Nationwide Life Insurance | | | 347.08 |
| Natl Food Patch | | | |
| 7/3/2005 | | Natl Food Patch | 73.51 |
| 7/6/2005 | | Natl Food Patch | 68.22 |
| 7/25/2005 | | Natl Food Patch | 107.17 |
| Total Natl Food Patch. | | | 248.90 |
| Neiman Marcus | | | |
| 7/7/2005 | | Neiman Marcus | 34.98 |
| Total Neiman Marcus | | | 34.98 |
| Nordstrom | | | |
| 7/28/2005 | | Nordstrom | 53.00 |
| Total Nordstrom | | | 53.00 |
| Nuts | | | |

Abdul K. Fakir & Piper G. Fakir Case# 05-46724TJT Chp 11

Disbursements Listing

For the month of July 2005

| Date | Num | Name | Amount |
|--------------------------------|---------|-------------------------|----------|
| 7/29/2005 | | Nuts | 17.00 |
| Total Nuts | | | 17.00 |
| Oak Grove | | | |
| 7/1/2005 | | Oak Grove | 400.00 |
| 7/31/2005 | CC | Oak Grove | 900.00 |
| Total Oak Grove | | | 1,300.00 |
| Panera Breads | | | |
| 7/1/2005 | | Panera Breads | 6.24 |
| Total Panera Breads | | | 6.24 |
| Parking | | | |
| 7/1/2005 | | Parking | 3.00 |
| Total Parking | | | 3.00 |
| Pegasus | | | |
| 7/1/2005 | | Pegasus | 12.20 |
| Total Pegasus | | | 12.20 |
| Piper PR Ded | | | |
| 7/8/2005 | 3098495 | Piper PR Ded | 111.66 |
| 7/22/2005 | 3100620 | Piper PR Ded | 111.66 |
| Total Piper PR Ded | | | 223.32 |
| Piper PR Taxes | | | |
| 7/8/2005 | 3098495 | Piper PR Taxes | 1,398.34 |
| 7/22/2005 | 3100620 | Piper PR Taxes | 1,398.34 |
| Total Piper PR Taxes | | | 2,796.68 |
| Postage | | | |
| 7/5/2005 | | Postage | 14.02 |
| Total Postage | | | 14.02 |
| Ren Cen Spa | | | |
| 7/1/2005 | | Ren Cen Spa | 100.00 |
| Total Ren Cen Spa | | | 100.00 |
| Resturant | | | |
| 7/1/2005 | | Resturant | 24.38 |
| Total Resturant | | | 24.38 |
| Rite Aid | | | |
| 7/3/2005 | | Rite Aid | 7.93 |
| 7/6/2005 | | Rite Aid | 4.57 |
| 7/17/2005 | | Rite Aid | 21.90 |
| 7/21/2005 | | Rite Aid | 10.99 |
| 7/25/2005 | | Rite Aid | 10.00 |
| 7/30/2005 | | Rite Aid | 30.00 |
| Total Rite Aid | | | 85.39 |
| Ruby Balm | | | |
| 7/30/2005 | | Ruby Balm | 68.90 |
| Total Ruby Balm | | | 68.90 |
| Sally's Design Boutique | | | |
| 7/1/2005 | | Sally's Design Boutique | 301.84 |
| Total Sally's Design Boutique | | | 301.84 |
| Sprint | | | |
| 7/20/2005 | 1066 | Sprint | 133.15 |
| Total Sprint | | | 133.15 |
| Stacy's Golf Clubs | | | |

Abdul K. Fakir & Piper G. Fakir Case# 05-46724TJT Chp 11

Disbursements Listing

For the month of July 2005

| Date | Num | Name | Amount |
|-------------------------------|------|------------------------|----------|
| 7/1/2005 | | Stacy's Golf Clubs | 78.00 |
| Total Stacy's Golf Clubs | | | 78.00 |
| Starbucks Coffee | | | |
| 7/1/2005 | | Starbucks Coffee | 6.95 |
| Total Starbucks Coffee | | | 6.95 |
| State Farm Insurance | | | |
| 7/6/2005 | 1064 | State Farm Insurance | 213.49 |
| 7/6/2005 | 1064 | State Farm Insurance | 168.81 |
| 7/6/2005 | 1064 | State Farm Insurance | 245.50 |
| Total State Farm Insurance | | | 627.80 |
| Superfresh Mkt | | | |
| 7/12/2005 | | Superfresh Mkt | 54.88 |
| Total Superfresh Mkt | | | 54.88 |
| Target | | | |
| 7/2/2005 | | Target | 120.99 |
| Total Target | | | 120.99 |
| Taxicab | | | |
| 7/14/2005 | | Taxicab | 25.00 |
| Total Taxicab | | | 25.00 |
| Tommy Bahama | | | |
| 7/1/2005 | | Tommy Bahama | 192.92 |
| Total Tommy Bahama | | | 192.92 |
| Toys R US | | | |
| 7/2/2005 | | Toys R US | 77.84 |
| Total Toys R US | | | 77.84 |
| Triplett Cleaners | | | |
| 7/1/2005 | | Triplett Cleaners | 25.00 |
| Total Triplett Cleaners | | | 25.00 |
| United States Trustee | | | |
| 7/26/2005 | 1067 | United States Trustee | 500.00 |
| Total United States Trustee | | | 500.00 |
| Vicentes | | | |
| 7/28/2005 | | Vicentes | 7.42 |
| Total Vicentes | | | 7.42 |
| Washington Mutual Fund | | | |
| 7/24/2005 | 1070 | Washington Mutual Fund | 1,660.64 |
| Total Washington Mutual Fund | | | 1,660.64 |
| Westborn Mkt | | | |
| 7/1/2005 | | Westborn Mkt | 23.34 |
| 7/6/2005 | | Westborn Mkt | 17.53 |
| 7/20/2005 | | Westborn Mkt | 37.95 |
| 7/23/2005 | | Westborn Mkt | 32.66 |
| 7/27/2005 | | Westborn Mkt | 25.72 |
| Total Westborn Mkt | | | 137.20 |
| Western Mkt | | | |
| 7/2/2005 | | Western Mkt | 53.25 |
| Total Western Mkt | | | 53.25 |
| Wigley Meats | | | |
| 7/29/2005 | | Wigley Meats | 6.48 |

Abdul K. Fakir & Piper G. Fakir Case# 05-46724TJT Chp 11

Disbursements Listing

For the month of July 2005

| <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Amount</u> |
|-------------|------------|--------------------|------------------|
| | | Total Wigley Meats | 6.48 |
| | | TOTAL | 17,811.86 |